Cimarron Municipal Schools

Excellence in Education

Board of Education

Kaycee Sandoval, President; Judy LeDoux, Vice-President; Jonathan Grassmick, Secretary
John Watons, Member; Amanda Duran, Member
Matthew Tyner, Superintendent

Board of Education
Regular Meeting

Wednesday
December 17, 2025
6:30 pm

Administration Office
165 N Collison Ave
Cimarron, NM 87714

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Vision

To inspire our students to realize their
individual potential in an ever-changing world

Mission

Cimarron Municipal Schools will work hand-in-hand with our families and community to provide our students the experience of a safe and challenging educational environment through staff who know and nurture every child

Cimarron School District is a PREMIER school

Pride
Relationships
Empathy
FAMILIA
Integrity
Excellence
Respect

with familia at its core

CIMARRON MUNICIPAL SCHOOLS

165 N. COLLISON AVE
CIMARRON NM, 87714
(575) 376-2445 (575) 376-2442-FAX

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Zoom Link:
Cimarron School Board

Administration Office
Board Meeting Room
Wednesday, December 17, 2025
6:30 pm

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Consider Approval of Agenda (Action)

V. Consider Approval of Minutes (Action)
   A. November 19, 2025 – Regular Meeting

VI. Consider Approval of Consent Agenda Items (Discussion/Action)
   A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report, and Bond Expense Report

VII. Audit Finance Committee Report

VIII. Public Forum

IX. Consider Approval of the Maintain Tax Levy Resolution (Discussion/Action)	***Programming***

X. Consider Approval of the Colfax County Treasury Disbursement (Discussion/Action) ***Programming***

XI. Superintendent's Report

XII. School Departments Report
- A. Cimarron Principal
- B. Eagle Nest Principal

XIII. School Board Report

XIV. Next Regular School Board Meeting Agenda Items

XV. Executive Session
- A. Superintendent's Evaluation
- B. Strategic Plan

XVI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, January 21, 2025; at Eagle Nest Elementary/Middle School; Board Meeting Room – 6:30 pm.

Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged. Public Comments and Observations regarding non-agenda items that fall within the purview of the Cimarron Board of Education are heard at this time. Comments regarding matters under litigation will not be allowed and no action will be taken on items presented but may be referred to staff or others. The School Board Members and Superintendent may travel together, however, no school business will be discussed or action taken.

This is an open meeting and the citizens of the Cimarron Municipal School District are invited to attend. Notice: Individuals with disabilities who need any form of auxiliary aid to attend or participate at this meeting are to contact the Superintendent at 575-376-2445 as soon as possible.

8000 DISTRICT
8033 CES
8034 CHS
8036 CMS
8047 ENES
8048 ENMS

Cimarron Municipal Schools
November 1, 2025 – November 30, 2025

Disbursement Detail Listing

ACTIVITY ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name:	ACTIVITIES BANK ACCOUNT				Bank Account: 2760124-7		
12351	11/06/2025	1077	AMAZON.COM CREDIT PLAN	13D1-XMGF-TQ1K	23416.1000.56118.1010.008000.0000	65XL INK CARTRIDGE BLACK/COLOR COMBO	$49.36
12351	11/06/2025	1077	AMAZON.COM CREDIT PLAN	1V3T-NGHK-3LYQ	23416.1000.56118.1010.008000.0000	LANDON LABS EXAM GLOVES - 1000 COUNT -	$34.19
						Check Total:	$83.55
12352	11/06/2025	1077	ANTELOPE CANYON, INC.	10/31/25	23403.1000.53711.1010.008000.0000	MEALS FOR DISTRICT XC MEET @ PECOS	$149.62
						Check Total:	$149.62
12353	11/06/2025	1077	DAIRY QUEEN OF SANTA ROSA	10/28/25	23403.1000.53711.1010.008000.0000	MEALS FOR SANTA ROSA XC MEET 10/28	$98.60
						Check Total:	$98.60
12354	11/06/2025	1077	ROY MUNICIPAL SCHOOLS	10/2/25	23403.1000.53711.1010.008000.0000	MEALS FOR ROY 10/2	$302.00
						Check Total:	$302.00
12356	11/13/2025	1078	AIMEE VERTREESE	DIG PINK DONATION	23457.1000.53711.1010.008000.0000	DONATION FOR AIMEE VERTREESE FOR DIG PINK --	$1,216.00
						Check Total:	$1,216.00
12357	11/13/2025	1078	BALSAMO FARRIER SERVICES	2025-001	23428.1000.53711.1010.008000.0000	Hoof Trimming	$185.00
						Check Total:	$185.00
12358	11/13/2025	1078	CHIC-FIL-A (CERILLOS ROAD)	11/8/25	23403.1000.53711.1010.008000.0000	MEALS FOR STATE XC MEET	$130.68
						Check Total:	$130.68
12359	11/13/2025	1078	KIT CARSON ELECTRIC COOPERATIVE INC	09/16/25-10/16/25	23426.1000.53711.1010.008000.0000	2025-2026- ELECTRIC SERVICE FOR BARN	$64.81
						Check Total:	$64.81

12360	11/13/2025	1078	MCDONALDS (RATON)	10/23/25	23403.1000.53711.1010.008000.0000	MEALS FOR DES MOINES GAME 10/23	$225.53
						Check Total:	$225.53
12361	11/13/2025	1078	RUSSELL'S ONE STOP	10/30/25	23426.1000.53711.1010.008000.0000	SUPPLIES FOR EN STEM NIGHT	$75.76
12361	11/13/2025	1078	RUSSELL'S ONE STOP	11/7/25	23403.1000.53711.1010.008000.0000	COOLER FOR STATE XC	$84.93
						Check Total:	$160.69
12362	11/13/2025	1078	THREE GUY FARMS INC	11/7/25	23428.1000.53711.1010.008000.0000	Hay Bails	$715.00
						Check Total:	$715.00
12363	11/13/2025	1078	VILLAGE OF EAGLE NEST	11/4/25	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	$117.30
						Check Total:	$117.30
12364	11/21/2025	1081	AMAZON.COM CREDIT PLAN	14WC-PF7D-1R1T	23416.1000.53711.1010.008000.0000	MCKESSON DERMAL WOUND CARE CLEANSER SPRAY, 8	$15.90
12364	11/21/2025	1081	AMAZON.COM CREDIT PLAN	1WQ9-TYFT-YVT1	23416.1000.53711.1010.008000.0000	GENERAL MEDI INSTANT ICE COLD PACK (4'X5.5') - 100	$129.18
12364	11/21/2025	1081	AMAZON.COM CREDIT PLAN	1WQ9-TYFT-YVT1	23416.1000.53711.1010.008000.0000	AZEN 40 PACK SELF ADHESIVE BANDAGE WRAP,	$39.88
						Check Total:	$184.96
12365	11/21/2025	1081	BLUE GRAMA, LLC	2289	23428.1000.53711.1010.008000.0000	OPEN PURCHASE ORDER FOR VETERINARY SERVICES	$90.32
						Check Total:	$90.32
12366	11/21/2025	1081	ENTOURAGE YEARBOOKS	1091166001	23409.1000.56118.1010.008000.0000	FULL PAYMENT FOR 25/26 ELEMENTARY/MIDDLE	$709.80
						Check Total:	$709.80
12367	11/21/2025	1081	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	11/15/25	23446.1000.55817.1010.008000.0000	FREDDYS DINNER 11/14 FOR HONOR BAND	$87.82
						Check Total:	$87.82
12368	11/21/2025	1081	RUSSELL'S ONE STOP	11/13/25	23410.1000.56118.1010.008000.0000	SNACK NOT TO EXCEED $180.00	$157.29
						Check Total:	$157.29
						Bank Total:	$4,678.97

Voided Checks

12355	11/06/2025	1077	THREE GUY FARMS INC	VOID	23428.0000.21011.0000.000000.0000	VOID: BADD HAY SO WILL	$3,300.00
						Check Total:	$3,300.00
						Voided Checks Total:	$3,300.00

OPERATIONAL ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49302	11/06/2025	1076	AIRGAS USA LLC	9166199386	27502.1000.56118.1010.008000.0000	ACETYLENE SIZE 4 CGA 510	$635.62
49302	11/06/2025	1076	AIRGAS USA LLC	9166199386	27502.1000.56118.1010.008000.0000	OXYGEN INDUSTRIAL SIZE 200 CGA 540	$251.99
49302	11/06/2025	1076	AIRGAS USA LLC	9166199386	27502.1000.56118.1010.008000.0000	ARGON 75 CD 25 SIZE 200 CGA 580	$580.62
49302	11/06/2025	1076	AIRGAS USA LLC	9166199386	27502.1000.56118.1010.008000.0000	HAZARD CHARGE	$34.75
49302	11/06/2025	1076	AIRGAS USA LLC	9166199386	27502.1000.56118.1010.008000.0000	ENERGE CHARGE	$13.43
49302	11/06/2025	1076	AIRGAS USA LLC	9166199386	27502.1000.56118.1010.008000.0000	DELIVERY FLAT CHARGE	$85.25
49302	11/06/2025	1076	AIRGAS USA LLC	9166199386	27502.1000.56118.1010.008000.0000	FUEL SURCHARGE	$8.36
						Check Total:	$1,610.02
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	SUNCO 6 PACK LED EMERGENCY LIGHTS, POWER	$123.69
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	PHILIPS 281519 32W T8 SOFT WHITE 3000K ALTO	$294.60
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	LOCCEF 2 PAIRS LEATHERS WORK GLOVES FOR MEN	$43.52
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	HOT SHOT WASP AND HORNET KILLER 17.5	$60.23
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	RECHARGEABLE HEADLAMO 3PCS, 230 WIDE BEAM HEAD	$32.99
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	14000 LUMEN LED WORK LIGHTS WITH STAND-2	$42.74
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	12 PACK REPLACEMENT MICROFIBER PAD-THICK	$23.07
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	SIMPLE HOUSEWARE MICROFIBER CLEANING	$23.91
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	RUBBERMAID COMMERCIAL PRODUCTS BRUTE DOLLY	$40.20
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-3HDW	31701.4000.56118.0000.008000.0000	IRIS USA 54 QT STACKABLE STORAGE BINS WITH LIDS 6	$103.40
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-3HDW	31701.4000.56118.0000.008000.0000	HOKEEPER Z RACK FOR CLOTHING HEAVY DUTY	$243.81
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1KWP-VXK1-3T6C	25233.1000.56118.1010.008000.0000	200 CT. PLASTIC BAGS	$6.98
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1KWP-VXK1-3T6C	25233.1000.56118.1010.008000.0000	PIPE CLEANERS	$5.94

49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1KWP-VXK1-3T6C	25233.1000.56118.1010.008000.0000	PONY BEADS WHITE	$6.99
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1KWP-VXK1-3T6C	25233.1000.56118.1010.008000.0000	PONY BEADS BLUE	$6.64
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1KWP-VXK1-3T6C	25233.1000.56118.1010.008000.0000	SMALL PLASTIC BOTTLES	$85.98
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1KWP-VXK1-3T6C	25233.1000.56118.1010.008000.0000	FIZZ BATH TABLETS	$12.99
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1RRX-7D9D-3L1V	11000.1000.56118.1010.008033.0000	25-26 CLASSROOM	$98.51
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1RRX-7D9D-3L1V	11000.1000.56118.1010.008036.0000	25-26 CLASSROOM	$100.00
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1X9M-H6XY-4C7L	24106.1000.56118.2000.008000.0000	UOYIEN FELLINGS CHART FOR KIDS MENTAL HEALTH	$12.19
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1X9M-H6XY-4C7L	24106.1000.56118.2000.008000.0000	102 PIECES CALM ANXIETY SENSORY STICKERS, 2	$15.99
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1X9M-H6XY-4C7L	24106.1000.56118.2000.008000.0000	10 PCS CARE MENTAL HEALTH POSTERS, MENTAL	$19.00
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1X9M-H6XY-4C7L	24106.1000.56118.2000.008000.0000	50 PACK FIDGET SPINNER FOR KIDS, MINI SENSORY	$19.96
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1X9M-H6XY-4C7L	24106.1000.56118.2000.008000.0000	HAND2MIND EXPRESS YOUR FEELINGS SEONSORY	$18.82
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1X9M-H6XY-4C7L	24106.1000.56118.2000.008000.0000	HAND2MIND EXPRESS YOUR FEELINGS SEONSORY	$19.99
						Check Total:	$1,462.14
49304	11/06/2025	1076	BSN SPORTS LLC	931822501	22000.1000.56118.9000.008000.0000	LIGHTNING COMPRESSION TIGHT	$294.00
						Check Total:	$294.00
49305	11/06/2025	1076	CIMARRON MUNICIPAL	BUS#18 10/23/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS/ENMS	$87.11
49305	11/06/2025	1076	CIMARRON MUNICIPAL SCHOOLS	BUS#18 10/30/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS VBALL @ SPRINGER 10/30/25	$48.66
49305	11/06/2025	1076	CIMARRON MUNICIPAL SCHOOLS	BUS#27 10/28/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS VBALL @ MAXWELL 10/28/25	$25.32
						Check Total:	$161.09
49306	11/06/2025	1076	COOPERATIVE EDUCATIONAL SERVICES	36-056777	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$409.80
49306	11/06/2025	1076	COOPERATIVE EDUCATIONAL SERVICES	36-056778	11000.2100.53215.2000.008000.0000	2025-2026 - SCHOOL	$724.99
						Check Total:	$1,134.79
49307	11/06/2025	1076	DOCUMENT SOLUTIONS INC....	389460.	31701.4000.56118.0000.008000.0000	BLACK AND COLOR COPIER OVERAGES	$141.84
						Check Total:	$141.84
49308	11/06/2025	1076	HAROLD WHITE	20251103-01	31701.4000.56118.0000.008000.0000	VIDEO PRODUCTION CLASS	$950.00
49308	11/06/2025	1076	HAROLD WHITE	20251103-01	31701.4000.56118.0000.008000.0000	VOLLEYBALL BROADCAST	$550.00
49308	11/06/2025	1076	HAROLD WHITE	20251103-01	31701.4000.56118.0000.008000.0000	GRT @ 7.8958% (CORRECT FUND NUMBER)	$142.12

49308	11/06/2025	1076	HAROLD WHITE	20251103-01	31701.4000.56118.0000.008000.0000	FACILITY MAINTENANCE & EQUIPMENT UPGRADES	$300.00
						Check Total:	$1,942.12
49309	11/06/2025	1076	JIVE COMMUNICATIONS, INC	IN104361483	31701.4000.56118.0000.008000.0000	2025-2026- VOIP SERVICE- ADMIN	$334.05
49309	11/06/2025	1076	JIVE COMMUNICATIONS, INC	IN104361483	31701.4000.56118.0000.008033.0000	2025-2026- VOIP SERVICE- CES	$167.02
49309	11/06/2025	1076	JIVE COMMUNICATIONS, INC	IN104361483	31701.4000.56118.0000.008034.0000	2025-2026- VOIP SERVICE- CHS	$334.05
49309	11/06/2025	1076	JIVE COMMUNICATIONS, INC	IN104361483	31701.4000.56118.0000.008036.0000	2025-2026- VOIP SERVICE- CMS	$167.02
49309	11/06/2025	1076	JIVE COMMUNICATIONS, INC	IN104361483	31701.4000.56118.0000.008047.0000	2025-2026- VOIP SERVICES- ENES	$167.02
49309	11/06/2025	1076	JIVE COMMUNICATIONS, INC	IN104361483	31701.4000.56118.0000.008048.0000	2025-2026- VOIP SERVICE- ENMS	$167.02
						Check Total:	$1,336.18
49310	11/06/2025	1076	MARGARET C OLGUIN	25-5	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$3,200.00
						Check Total:	$3,200.00
49311	11/06/2025	1076	NEW MEXICO ACTIVITIES ASSOCIATION	222051	22000.1000.53711.9000.008034.0000	25/26 MEMBERSHIP DUES JH	$500.00
49311	11/06/2025	1076	NEW MEXICO ACTIVITIES ASSOCIATION	25-26 DUAL NMADA/NIA	22000.1000.53711.9000.008000.0000	NMADA MEMBERSHIP	$100.00
						Check Total:	$600.00
49312	11/06/2025	1076	NMASBO	200011316	11000.2300.53330.0000.008000.0000	NMASBO BOOTCAMP REGISTRATION (ANITA)	$1,750.00
						Check Total:	$1,750.00
49313	11/06/2025	1076	SIERRA THERAPY PROFESSIONALS LLC	8005	11000.2100.53214.2000.008000.0000	2025-2026 PHYSICAL THERAPY SERVICE	$7,955.00
49313	11/06/2025	1076	SIERRA THERAPY PROFESSIONALS LLC	8006	11000.2100.53213.2000.008000.0000	2025-2026 OCCUPATIONAL THERAPY SERVICES	$11,045.63
						Check Total:	$19,000.63
49314	11/06/2025	1076	SUBURBAN PROPANE, L.P.	97887592810125	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$454.30
49314	11/06/2025	1076	SUBURBAN PROPANE, L.P.	97887592810125	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$454.30
						Check Total:	$908.60
49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	11000.2600.54415.0000.008033.0000	2025-2026- CES WATER	$302.59
49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	11000.2600.54415.0000.008034.0000	2025-2026- CHS WATER	$514.79
49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	11000.2600.54415.0000.008036.0000	2025-2026- CMS WATER	$302.58

49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	13000.2700.54415.0000.008000.0000	2025-2026-TRANSPORTATION	$158.90
49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	31701.4000.54315.0000.008000.0000	2025-2026- ADMIN SOLID WASTE	$78.12
49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	31701.4000.54315.0000.008033.0000	2025-2026- CES SOLID WASTE	$78.12
49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	31701.4000.54315.0000.008034.0000	2025-2026- CHS SOLID WASTE	$78.12
49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	31701.4000.54315.0000.008036.0000	2025-2026- CMS SOLID WASTE	$78.12
						Check Total:	$1,591.34
49316	11/07/2025		DRAGONFLY ATHLETICS, LLC	V463314	22000.0000.11999.0000.000000.0000	CASH TRANSFER - INTERBANKING	$5,000.00
						Check Total:	$5,000.00
49317	11/12/2025		MORENO VALLEY HIGH SCHOOL	V130642	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	$184,413.70
						Check Total:	$184,413.70
49318	11/13/2025	1079	ALL SPORTS TROPHIES INC	203988	22000.1000.53711.9000.008000.0000	1ST PLACE TROPHIES GIRLS/ BOYS	$200.00
						Check Total:	$200.00
49319	11/13/2025	1079	BACA VALLEY TELEPHONE CO INC	11/01/25-11/30/25	11000.2600.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.91
49319	11/13/2025	1079	BACA VALLEY TELEPHONE CO INC	11/01/25-11/30/25	11000.2600.54416.0000.008033.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.46
49319	11/13/2025	1079	BACA VALLEY TELEPHONE CO INC	11/01/25-11/30/25	11000.2600.54416.0000.008034.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.91
49319	11/13/2025	1079	BACA VALLEY TELEPHONE CO INC	11/01/25-11/30/25	11000.2600.54416.0000.008036.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.45
49319	11/13/2025	1079	BACA VALLEY TELEPHONE CO INC	11/01/25-11/30/25	13000.2700.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$70.08
						Check Total:	$162.81
49320	11/13/2025	1079	BENNETT'S LLC	25-C25488	31701.4000.54315.0000.008000.0000	2025-2026- MONTHLY CYLINDER RENTAL	$23.82
						Check Total:	$23.82
49321	11/13/2025	1079	BRADY INDUSTRIES OF NEW MEXICO LLC	10834453	31701.4000.56118.0000.008000.0000	KLEENLINE ESSENTIALS 2-PLY JRT 12/1000 FT	$353.10
49321	11/13/2025	1079	BRADY INDUSTRIES OF NEW MEXICO LLC	10834453	31701.4000.56118.0000.008000.0000	KL ESSENTIALS BROWN HARDWOUND TOWEL 6/800	$218.68
49321	11/13/2025	1079	BRADY INDUSTRIES OF NEW MEXICO LLC	10834453	31701.4000.56118.0000.008000.0000	BLACK RL LDPEX LINER 38X58 IN 1.75MIL 100/CS	$322.14

49321	11/13/2025	1079	BRADY INDUSTRIES OF NEW MEXICO LLC	10834453	31701.4000.56118.0000.008000.0000	CLEAR LDPE LINER 30X36IN 1.5MIL 100/CS	$268.66
						Check Total:	$1,162.58
49322	11/13/2025	1079	CIMARRON MUNICIPAL SCHOOLS	BUS#18 10/31/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS XC DISTRICTS @ PECOS	$165.72
49322	11/13/2025	1079	CIMARRON MUNICIPAL SCHOOLS	BUS#18 11/11/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BAND @ ANGEL FIRE VETERANS	$50.00
49322	11/13/2025	1079	CIMARRON MUNICIPAL SCHOOLS	BUS#27 11/7-11/8	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS STATE XC @ ALBUQUERQUE	$183.73
						Check Total:	$399.45
49323	11/13/2025	1079	COLFAX GENERAL LTC/LABORATORY	80306	11000.2300.53414.0000.008000.0000	10 PANEL IN HOUSE TESTING	$50.00
						Check Total:	$50.00
49324	11/13/2025	1079	COOPERATIVE EDUCATIONAL SERVICES	36-056911	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$327.84
49324	11/13/2025	1079	COOPERATIVE EDUCATIONAL SERVICES	36-056912	11000.2100.53215.2000.008000.0000	2025-2026 - SCHOOL	$1,775.17
						Check Total:	$2,103.01
49325	11/13/2025	1079	DOCUMENT SOLUTIONS INC....	393388	31701.4000.56118.0000.008000.0000	BLACK AND COLOR COPIER OVERAGES	$343.06
						Check Total:	$343.06
49326	11/13/2025	1079	ELIZABETH E. ADAMS	HOTEL/PARKING 25	25153.2100.53711.0000.008000.0000	HEAD TO TOE CONFERENCE (11/3-11/4) - ELIZABETH	$172.80
49326	11/13/2025	1079	ELIZABETH E. ADAMS	HOTEL/PARKING 25	25153.2100.53711.0000.008000.0000	PARKING	$10.00
49326	11/13/2025	1079	ELIZABETH E. ADAMS	MEAL REIMB HTT 25	25153.2100.53711.0000.008000.0000	MEAL REIMBURSEMENT FOR HEAD TO TOE CONFERENCE	$210.00
						Check Total:	$392.80
49327	11/13/2025	1079	JODI MAE LUFT	CDL REIMB 25	13000.2700.53711.0000.008000.0000	CDL PHYSICAL REIMB	$153.00
						Check Total:	$153.00
49328	11/13/2025	1079	KIT CARSON ELECTRIC COOPERATIVE INC	09/16/25-10/16/25.	11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$32.59
49328	11/13/2025	1079	KIT CARSON ELECTRIC COOPERATIVE INC	09/16/25-10/16/25.	11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$32.60
						Check Total:	$65.19
49329	11/13/2025	1079	LIVING DESIGNS GROUP INC	205-749	31100.4000.54500.0000.008000.0000	UPDATE CD'S AND PHASE 3 CA	$36,000.00
49329	11/13/2025	1079	LIVING DESIGNS GROUP INC	205-749	31100.4000.54500.0000.008000.0000	ALLOWANCE FOR REIMBURSABLE EXPENSES	$2,456.00
49329	11/13/2025	1079	LIVING DESIGNS GROUP INC	205-749	31100.4000.54500.0000.008000.0000	ALLOWANCE FOR NMGRT	$439.30
49329	11/13/2025	1079	LIVING DESIGNS GROUP INC	205-749	31100.4000.54500.0000.008000.0000	ALLOWANCE FOR NMGRT	$407.70
						Check Total:	$39,303.00

49330	11/13/2025	1079	MARIE GEORGE	NOV 25	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	$225.79
						Check Total:	$225.79
49331	11/13/2025	1079	MELISSA F SMITH	MEAL/HOTEL REIMB 25	25153.2100.53711.0000.008000.0000	MEAL REIMBURSEMENT FOR HEAD TO TOE CONFERENCE	$140.00
49331	11/13/2025	1079	MELISSA F SMITH	MEAL/HOTEL REIMB 25	25153.2100.53711.0000.008000.0000	PARTIAL DAY	$50.00
49331	11/13/2025	1079	MELISSA F SMITH	MEAL/HOTEL REIMB 25	25153.2100.53711.0000.008000.0000	HOTEL FEES	$53.82
						Check Total:	$243.82
49332	11/13/2025	1079	ROBERTS TRUCK CENTER	X814098491:01	13000.2700.54314.0000.008000.0000	2025-2026- EMERGENCY PO FOR BUSES	$639.30
						Check Total:	$639.30
49333	11/13/2025	1079	SUBURBAN PROPANE, L.P.	978875928110825	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$714.42
49333	11/13/2025	1079	SUBURBAN PROPANE, L.P.	978875928110825	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$714.42
						Check Total:	$1,428.84
49334	11/13/2025	1079	VILLAGE OF EAGLE NEST	11/4/25.	11000.2600.54415.0000.008047.0000	2025-2026- ENES WATER	$445.29
49334	11/13/2025	1079	VILLAGE OF EAGLE NEST	11/4/25.	11000.2600.54415.0000.008048.0000	2025-2026- ENMS WATER	$445.29
						Check Total:	$890.58
49335	11/13/2025	1079	WEX BANK	108326602	11000.1000.55813.9000.008000.0000	FLEET FUEL	$68.49
49335	11/13/2025	1079	WEX BANK	108326602	11000.1000.55817.9000.008034.0000	FLEET FUEL	$375.66
49335	11/13/2025	1079	WEX BANK	108326602	11000.2300.55813.0000.008000.0000	FLEET FUEL	$30.05
49335	11/13/2025	1079	WEX BANK	108326602	11000.2600.55813.0000.008000.0000	FLEET FUEL	$98.01
49335	11/13/2025	1079	WEX BANK	108326602	13000.2700.52111.0000.008000.0000	FLEET FUEL	$859.76
49335	11/13/2025	1079	WEX BANK	108326602	13000.2700.55813.0000.008000.0000	FLEET FUEL	$318.09
						Check Total:	$1,750.06
49336	11/13/2025	1079	ZIA NATURAL GAS COMPANY	09/29/25-10/30/25	11000.2600.54412.0000.008033.0000	2025-2026- CES NATURAL GAS	$307.21
49336	11/13/2025	1079	ZIA NATURAL GAS COMPANY	09/29/25-10/30/25	11000.2600.54412.0000.008034.0000	2025-2026- CHS NATURAL GAS	$933.82
49336	11/13/2025	1079	ZIA NATURAL GAS COMPANY	09/29/25-10/30/25	11000.2600.54412.0000.008036.0000	2025-2026- CMS NATURAL GAS	$307.21
49336	11/13/2025	1079	ZIA NATURAL GAS COMPANY	09/29/25-10/30/25	13000.2700.54412.0000.008000.0000	2025-2026- TRANSPORTATION NATURAL	$75.70
						Check Total:	$1,623.94
49342	11/18/2025	1066	TRACEY GONZALES	COACHES CLINIC 10/25	22000.2200.53330.9000.008000.0000	MEAL REIMBURSEMENT- COACH CLINIC	$70.00
						Check Total:	$70.00

49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1D4K-QFKJ-44T4	24106.1000.56118.2000.008000.0000	YES4ALL AGILITY CONES HURDLE SET 4 GREEN	$43.45
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1D4K-QFKJ-44T4	24106.1000.56118.2000.008000.0000	SCANMARKER PRO | TRASLATION PEN &	$358.00
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1D4K-QFKJ-44T4	24106.1000.56118.2000.008000.0000	BOOGIIO LARGE PRINT COMPUTER KEYBOARD,	$18.99
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1D4K-QFKJ-44T4	24106.1000.56118.2000.008000.0000	TALKING PRODUCTS, MICRO-SPEAK PLUS DIGITAL	$74.94
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1D6L-Y3QH-3RTM	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	$191.75
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1K6W-VK9Y-3VW4	22000.1000.53711.9000.008000.0000	600 VONSTCO TYVEK WRISTBANDS	$24.75
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1LWJ-4HQW-3C1Y	11000.1000.56118.1010.008034.0000	TEACHER SUPPLIES	$198.41
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1PM9-LKDY-4JQP	31900.4000.56118.0000.008000.0000	KENSINGTON HI-FI HEADPHONE WITH	$246.87
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1TPX-J6WY-W7K6	31900.4000.56118.0000.008000.0000	KENSINGTON HI-FI HEADPHONE WITH	$2,658.60
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1V49-V4JX-3XNW	31900.4000.56118.0000.008000.0000	KENSINGTON HI-FI HEADPHONE WITH	$892.53
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1W4P-VVLY-1YJT	24106.1000.56118.2000.008000.0000	OSMO - GENIUS STARTER KIT FOR IPAD & IPHONE - 5	$99.38
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	KIK SCOOTER FOKIDS 5-12, TEENS, FOLDABLE	$78.48
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	HEY! PLAY! HOPSCOTCH RING GAME-10	$17.10
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	AGIXZLAN 2PCS COLORFUL SPHERE EXPANDABLE	$17.04
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	CLORIS 38IN FOLDING TRAMPOLINE - MAX LOAD	$85.88
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	SCANMARKER PRO | TRASLATION PEN &	$537.00
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	RAISED LINE PAPER NARROWLINES PAPER	$50.75
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	RAISED LINE PPAER WIDELINES LANDSCAPE	$50.75
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	OSMO - DETECTIVE AGENCY - AGES 5-12 - SOLVE	$47.49

49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	OSMO - PIZZA CO. GAME - AGES 5-12 -	$47.93
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	OSMO - CODING STARTER KIT FOR IPHONE & IPAD-3	$28.49
						Check Total:	$5,768.58
49344	11/21/2025	1080	CARQUEST RATON	5728-477373	31701.4000.54315.0000.008000.0000	2025-2026- SUBURBAN PARTS & FLUIDS	$35.96
						Check Total:	$35.96
49345	11/21/2025	1080	DBA PIONEER ACE HARDWARE	6166 /E	31701.4000.56118.0000.008000.0000	2025-2026- CIMARRON MAINTENANCE & REPAIR	$19.98
						Check Total:	$19.98
49346	11/21/2025	1080	DE LAGE LANDEN FINANCIAL SERVICES, INC	593212325	31701.4000.56118.0000.008000.0000	60 MONTH LEASE ON	$1,895.44
49346	11/21/2025	1080	DE LAGE LANDEN FINANCIAL SERVICES, INC	593212325	31701.4000.56118.0000.008000.0000	PROPERTY TAX & ADMISTRATION FEES	$148.22
						Check Total:	$2,043.66
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GROWL-TECH 2 HP TWO-STAGE QUIET SERIES	$2,926.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1/2" TWIN HAMMER AIR IMPACT	$153.56
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	TITEBOND II PREMIUM WOOD GLUE, 1 GAL	$287.60
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	DIABLO 5" 220 GRIT (ULTRA FINE) ROS HOOK & LOCK	$45.98
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	DIABLO 5" 120 GRIT (FINE) ROS HOOK & LOCK DISCS	$45.98
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	DIABLO 5" 80 GRIT (COARSE) ROS HOOK &	$45.98
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	DIABLO 5" 60 GRIT (ULTRA COARSE) ROS HOOK & LOCK	$45.98
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	DIABLO 5" 40 GRIT (ULTRA COARSE) ROS HOOK & LOCK	$45.98
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 5-PACK OF REPLACEMENT BAGS	$66.95
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	WOODSTOCK 4" X 10' CLEAR HOSE	$247.60

49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 2" X 6-1/2" SQUARE TUBE DIE FOR	$277.87
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-1/2' X 5-1/2" SQUARE TUBE DIE FOR	$375.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-5/8" X 5-1/2" ROUND TUBE DIE FOR	$405.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-3/4" X 5-1/2" ROUND TUBE DIE FOR	$420.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-1/2" X 6-1/2" ROUND TUBE DIE FOR	$465.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-3/4" X 6-1/2" ROUND TUBE DIE FOR	$520.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1/2" X 2-1/4" ROUND TUBE DIE FOR	$144.95
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1" X 4-1/2" ROUND TUBE TIE FOR T30860	$240.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1" X 3-1/2" SQAURE TUBE DIE FOR	$265.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-1/4" X 4-1/2" SQUARE TUBE DIE FOR	$285.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZLY 1-1/4" X 4-1/2" ROUND TUBE DIE FOR	$330.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-1/2' X 4-1/2" ROUND TUBE DIE FOR	$375.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-1/2" X 5-1/2" ROUND TUBE DIE FOR	$385.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-5/8" X 6-1/2" ROUND TUBE FOR T30860	$505.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-3/4" X 6-1/2" SQAURE TUBE DIE FOR	$519.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZLY 2" X 6-1/2" ROUND TUBE DIE FOR T30860	$545.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	SHIPPING	$299.00
						Check Total:	$10,267.43
49348	11/21/2025	1080	HALO BRANDED SOLUTIONS, INC	8679992	22000.1000.53711.9000.008000.0000	XC STATE T-SHIRTS 25	$438.67
						Check Total:	$438.67

49349	11/21/2025	1080	IXL LEARNING	S55472	25233.1000.56118.1010.008000.0000	K-1ST LICENSE RENEWAL DISTRICT WIDE	$993.75
49349	11/21/2025	1080	IXL LEARNING	S55472	25233.1000.56118.1010.008000.0000	2ND-8TH LICENSE RENEWAL DISTRICT WIDE	$6,462.50
49349	11/21/2025	1080	IXL LEARNING	S55472	25233.1000.56118.1010.008000.0000	IXL ELEVATE I	$695.00
						Check Total:	$8,151.25
49350	11/21/2025	1080	J&J SCHOOL BUS MAINTENANCE & PARTS LLC	1437	13000.2700.54314.0000.008000.0000	REMOVE AND REPLACE WINDSHIELD ON 2018	$746.08
						Check Total:	$746.08
49351	11/21/2025	1080	JARAMILLO ACCOUNTING GROUP LLC	2694	11000.2300.53411.0000.008000.0000	FINANCIAL STATEMENT	$6,832.31
49351	11/21/2025	1080	JARAMILLO ACCOUNTING GROUP LLC	2694	11000.2300.53411.0000.008000.0000	GRT	$520.96
						Check Total:	$7,353.27
49352	11/21/2025	1080	MARGARET C OLGUIN	6-25	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$3,200.00
						Check Total:	$3,200.00
49353	11/21/2025	1080	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	18188	11000.2300.53413.0000.008000.0000	2025-2026 LEGAL ASSISTANCE	$485.22
						Check Total:	$485.22
49354	11/21/2025	1080	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3321563396	31701.4000.54315.0000.008000.0000	2025-2026- POSTAGE MACHINE LEASE	$203.13
						Check Total:	$203.13
49355	11/21/2025	1080	REALLY GREAT READING	56099	11000.1000.56112.1010.008000.0000	KINDERGARTEN COUNTDOWN ONLINE -	$99.00
49355	11/21/2025	1080	REALLY GREAT READING	56099	11000.1000.56112.1010.008000.0000	KINDERGARTEN COUNTDOWN WORKBOOK &	$216.00
49355	11/21/2025	1080	REALLY GREAT READING	56099	11000.1000.56112.1010.008000.0000	BLAST ONLINE - SCHOOL YEAR SUBSCRIPTION (JULY 1	$198.00
49355	11/21/2025	1080	REALLY GREAT READING	56099	11000.1000.56112.1010.008000.0000	1ST GRADE BLAST PRIMARY STUDENT WORKBOOK &	$224.00
49355	11/21/2025	1080	REALLY GREAT READING	56099	11000.1000.56112.1010.008000.0000	HD WORK ONLIE - SCHOOL YEAR SUBSCRIPTION (JULY 1	$198.00
49355	11/21/2025	1080	REALLY GREAT READING	56099	11000.1000.56112.1010.008000.0000	2ND-5TH GRADE HD WORD FOUNDATIONS STUDENT	$616.00
49355	11/21/2025	1080	REALLY GREAT READING	56099	11000.1000.56112.1010.008000.0000	SHIPPING	$105.60
						Check Total:	$1,656.60
49356	11/21/2025	1080	ROBERTS TRUCK CENTER	X814098429:01	13000.2700.54314.0000.008000.0000	2025-2026- EMERGENCY PO FOR BUSES	$285.34

49356	11/21/2025	1080	ROBERTS TRUCK CENTER	X814098494:01	13000.2700.54314.0000.008000.0000	2025-2026- EMERGENCY PO FOR BUSES	$112.70
						Check Total:	$398.04
49357	11/21/2025	1080	SCHOLASTIC INC.	M673777	11000.1000.56118.1010.008036.0000	JUNIOR SCHOLASTIC SUBSCRIPTION 1 YEAR	$296.67
						Check Total:	$296.67
49358	11/21/2025	1080	SPRINGER ELECTRIC COOPERATIVE INC	09/30/25-10/31/25	11000.2600.54411.0000.008033.0000	2025-2026- CES ELECTRICITY	$1,119.15
49358	11/21/2025	1080	SPRINGER ELECTRIC COOPERATIVE INC	09/30/25-10/31/25	11000.2600.54411.0000.008034.0000	2025-2026- CHS ELECTRICITY	$2,648.31
49358	11/21/2025	1080	SPRINGER ELECTRIC COOPERATIVE INC	09/30/25-10/31/25	11000.2600.54411.0000.008036.0000	2025-2026- CMS ELECTRICITY	$1,119.16
49358	11/21/2025	1080	SPRINGER ELECTRIC COOPERATIVE INC	09/30/25-10/31/25	13000.2700.54411.0000.008000.0000	2025-2026- TRANSPORTATION DEPT	$173.49
						Check Total:	$5,060.11
49359	11/21/2025	1080	SUBURBAN PROPANE, L.P.	978875927111525	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$663.04
49359	11/21/2025	1080	SUBURBAN PROPANE, L.P.	978875927111525	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$663.04
						Check Total:	$1,326.08
49360	11/21/2025	1080	VICTORIA MICHELLE FORD VIGIL	25 CLASSROOM SUPPLY	11000.1000.56118.1010.008033.0000	25-26 CLASSROOM	$154.45
						Check Total:	$154.45
49367	11/28/2025		MORENO VALLEY HIGH SCHOOL	V165569	24154.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	$1,819.00
						Check Total:	$1,819.00
						Bank Total:	$325,201.68

Manual Checks Recap

49316	11/07/2025	11646	DRAGONFLY ATHLETICS, LLC	MANUAL	22000.0000.11999.0000.000000.0000	CASH TRANSFER -	$5,000.00
						Check Total:	$5,000.00
49317	11/12/2025	11647	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	$184,413.70
						Check Total:	$184,413.70
49367	11/28/2025	11648	MORENO VALLEY HIGH SCHOOL	MANUAL	24154.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	$1,819.00
						Check Total:	$1,819.00
						Manual Checks Total:	$191,232.70

11000	$239,012.39
13000	$3,592.44
22000	$6,627.42
23403	$991.36
23409	$709.80
23410	$157.29
23416	$268.51
23426	$257.87
23428	$990.32
23446	$87.82
23457	$1,216.00
24106	$1,661.62
24154	$1,819.00
25153	$636.62
25233	$8,276.77
27502	$11,877.45
31100	$39,303.00
31701	$8,596.97
31900	$3,798.00
Fund Totals:	$329,880.65

End of Report

Disbursements Grand Total: $329,880.65

Cimarron Municipal Schools

November 1, 2025 – November 30, 2025

Deposit Listing

Fiscal Year: **2025-2026**

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363037745	11/05/2025	ENS K-2- COOKIES	$1,404.00	$142.00	$1,546.00
363037746	11/05/2025	BAND-RAFFLE	$150.00	$0.00	$150.00
363037747	11/06/2025	BAND-GREENERY	$635.00	$840.00	$1,475.00
363037748	11/06/2025	BAND-GREENERY	$1,210.00	$1,240.00	$2,450.00
363037749	11/07/2025	BAND-RAFFLE	$225.00	$0.00	$225.00
363037750	11/12/2025	CEMS ACTIVITY-BOOK FAIR	$59.27	$0.00	$59.27
363037751	11/11/2025	BAND-HONOR BAND FEES	$0.00	$40.00	$40.00
363037752	11/11/2025	BAND-GREENERY	$185.00	$1,345.00	$1,530.00
363037753	11/11/2025	BAND-RAFFLE	$0.00	$75.00	$75.00
363037754	11/07/2025	BAND-GREENERY	$490.00	$485.00	$975.00
363037755	11/07/2025	CEMS ACTIVITY-BOOKFAIR	$288.20	$0.00	$288.20
363037756	11/11/2025	CHS SHOP-DONATION	$0.00	$200.00	$200.00
363037757	11/10/2025	CEMS ACTIVITY-BOOKFAIR	$43.56	$0.00	$43.56
363037758	11/07/2025	CEMS ACTIVITY-BOOKFAIR	$299.38	$311.44	$610.82
363037759	11/14/2025	CEMS ACTIVITY-STARTING CASH	$200.00	$0.00	$200.00
363037760	11/14/2025	FFA-DONATIONS	$96.00	$1,816.00	$1,912.00
363037761	11/13/2025	CEMS ACTIVITY-BOOKFAIR	$215.33	$0.00	$215.33
363037762	11/13/2025	CEMS ACITIVTY-BOOKFAIR	$91.22	$0.00	$91.22
363037763	11/13/2025	CHS CLASS OF 2027- CONCESSION VS ROY	$1,097.00	$44.00	$1,141.00
363037764	11/13/2025	BAND-GREENERY	$485.00	$1,215.00	$1,700.00
363037765	11/19/2025	BAND-GREENERY	$0.00	$1,240.00	$1,240.00
363037766	11/20/2025	CEMS ACTIVITY -SCIENCE BOARDS	$0.00	$200.00	$200.00
363037767	11/20/2025	BAND-RAFFLE	$325.00	$75.00	$400.00
363037768	11/24/2025	CLASS OF 2027-SNOWCONES	$532.00	$0.00	$532.00
363037769	11/14/2025	PBIS-POPSICLES	$73.75	$0.00	$73.75
Total Deposits for Bank:	25	Total Amount:	$8,104.71	$9,268.44	$17,373.15

B

OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037862	11/06/2025	DANIEL VIGIL-NOVEMBER RENT	$0.00	$400.00	$400.00			
363037863	11/06/2025	DIESEL REIMB	$0.00	$161.09	$161.09			
363037864	11/05/2025	UNITED STATES POSTAL SERVICE	$0.00	$505.08	$505.08			
363037865	11/05/2025	HIGH PLAINS ED COOP-MED EXPENSE	$0.00	$7,610.19	$7,610.19			
363037869	11/10/2025	DOEP TREASURY-REAP-25233	$0.00	$8,636.47	$8,636.47			
363037870	11/10/2025	SEG NOVEMBER 2025	$0.00	$683,993.45	$683,993.45			
363037871	11/10/2025	UNIVERSAL FREE MEALS-21100-SEPTEMBER 2025	$0.00	$16,979.52	$16,979.52			
363037872	11/10/2025	USDA-21000-SEPTEMBER 2025	$0.00	$28,547.67	$28,547.67		11/12/2025	11/12/2025
363037875	11/10/2025	USDA-21000-SEPTEMBER 2025	$0.00	$28,547.67	$28,547.67			
363037876	11/10/2025	DRAGONFLY DEPOSIT	$0.00	$5,000.00	$5,000.00			
363037877	11/12/2025	BOKF-31900-PPRF-6638 #4	$0.00	$251,517.03	$251,517.03		11/12/2025	11/12/2025
363037878	11/12/2025	BOKF-31900-PPRF-6638 RFR #4	$0.00	$251,517.03	$251,517.03			
363037879	11/12/2025	ATHLETICS-XC SHIRTS	$70.00	$13.00	$83.00			
363037880	11/13/2025	DIESEL REIMB	$0.00	$399.45	$399.45			
363037881	11/06/2025	ATHLETICS-XC MEET FEES	$0.00	$100.00	$100.00			
363037882	11/12/2025	ATHLETICS-XC MEET FEES	$0.00	$150.00	$150.00			
363037883	11/11/2025	CEMS CAFE	$7.00	$0.00	$7.00			
363037884	11/11/2025	CHS CAFE	$45.50	$0.00	$45.50			
363037886	11/14/2025	NMPED-24101-TITLE I	$0.00	$5,564.06	$5,564.06			
363037887	11/14/2025	ATHLETICS- HUDDLE TICKETS VS ROY	$0.00	$84.00	$84.00			
363037888	11/17/2025	NMPED-24109-PRESCHOOL	$0.00	$1,156.08	$1,156.08			
363037889	11/17/2025	NMPED-24106-IDEA B	$0.00	$12,514.97	$12,514.97			
363037890	11/18/2025	WARREN FRESQUEZ- NOVEMBER RENT	$500.00	$0.00	$500.00			
363037891	11/13/2025	ATHLETICS-XC SHIRTS	$50.00	$30.00	$80.00			
363037892	11/13/2025	ATHLETICS-GATE VS ROY	$792.00	$0.00	$792.00			
363037893	11/21/2025	TRANSPORTATION-13000-NOVEMBER 2025	$0.00	$32,864.00	$32,864.00			
363037894	11/21/2025	NMPED-27502-CTE	$0.00	$12,263.83	$12,263.83			
363037895	11/21/2025	NMPED-27528-COMMUNITY SCHOOLS	$0.00	$1,386.24	$1,386.24			
363037896	11/19/2025	ENS CAFE- THANKSGIVING MEALS	$297.50	$0.00	$297.50			
363037897	11/19/2025	CEMS CAFE	$3.50	$0.00	$3.50			
363037898	11/24/2025	NMPED - 24154 TITLE II	$0.00	$514.54	$514.54			
363037899	11/28/2025	ATHLETICS-HUDDLE LIL COWBELL	$0.00	$3,202.00	$3,202.00			
363037900	11/28/2025	NMPED-24106-IDEAB	$0.00	$577.75	$577.75		11/28/2025	11/28/2025
363037901	11/28/2025	NMPED-24106-IDEA B	$0.00	$6,176.72	$6,176.72			

363037902	11/28/2025	NMPED-24109-PRESCHOOL		$0.00	$577.75	$577.75
363037903	11/25/2025	NMPED-24195-LTERACY DEV		$0.00	$16,132.59	$16,132.59
363037904	11/26/2025	NMPED-24101-TITLE I		$0.00	$6,353.60	$6,353.60
363037905	11/25/2025	NMPED-27149-PREK		$0.00	$46,431.82	$46,431.82
363037906	11/25/2025	NMPED-27149-PREK		$0.00	$11,666.66	$11,666.66
363037907	11/25/2025	NMPED-27149-PREK		$0.00	$10,897.93	$10,897.93
363037912	11/19/2025	CEMS CAFE		$188.81	$7.00	$195.81
363037913	11/21/2025	ATHLETICS-GATE 11/20/25		$490.00	$0.00	$490.00
363037914	11/21/2025	ATHLETICS-CONCESSION 11/20/25		$1,398.00	$0.00	$1,398.00
363037915	11/24/2025	ATHLETICS-GATE LIL COWBELL		$1,096.00	$0.00	$1,096.00
363037916	11/24/2025	ATLHETICS-CONCESSION LIL COWBELL		$4,106.00	$0.00	$4,106.00
363037917	11/25/2025	COLFAX COUNTY TREASURER		$0.00	$8,836.34	$8,836.34
Total Deposits for Bank:		46	Total Amount:	$9,044.31	$1,461,315.53	$1,470,359.84
Total Deposits :		71	Total Amount:	$17,149.02	$1,470,583.97	$1,487,732.99

End of Report

Cimarron Municipal Schools
November 1, 2025 – November 30, 2025

BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	$6,808,209.81	$0.00	$6,808,209.81	$489,958.31	$2,232,498.70	$4,575,711.11	$3,586,857.15	$988,853.96	14.52%
FUND: OPERATIONAL - 11000		$6,808,209.81	$0.00	$6,808,209.81	$489,958.31	$2,232,498.70	$4,575,711.11	$3,586,857.15	$988,853.96	14.52%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	$361,508.00	$0.00	$361,508.00	$27,022.60	$111,743.47	$249,764.53	$217,859.75	$31,904.78	8.83%
FUND: PUPIL TRANSPORTATION - 13000		$361,508.00	$0.00	$361,508.00	$27,022.60	$111,743.47	$249,764.53	$217,859.75	$31,904.78	8.83%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	$234,034.00	$0.00	$234,034.00	$15,275.26	$94,720.23	$139,313.77	$129,175.81	$10,137.96	4.33%
FUND: LOCAL REVENUE OPERATIONAL - 15200		$234,034.00	$0.00	$234,034.00	$15,275.26	$94,720.23	$139,313.77	$129,175.81	$10,137.96	4.33%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	$483,692.00	$0.00	$483,692.00	$1,758.20	$109,938.57	$373,753.43	$338,131.99	$35,621.44	7.36%
FUND: FOOD SERVICES - 21000		$483,692.00	$0.00	$483,692.00	$1,758.20	$109,938.57	$373,753.43	$338,131.99	$35,621.44	7.36%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	$66,367.00	$0.00	$66,367.00	$3,028.22	$31,973.81	$34,393.19	$8,830.00	$25,563.19	38.52%
FUND: ATHLETICS - 22000		$66,367.00	$0.00	$66,367.00	$3,028.22	$31,973.81	$34,393.19	$8,830.00	$25,563.19	38.52%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	$95,338.00	$0.00	$95,338.00	$9,528.74	$27,226.56	$68,111.44	$50,008.10	$18,103.34	18.99%
FUND: TITLE I - IASA - 24101		$95,338.00	$0.00	$95,338.00	$9,528.74	$27,226.56	$68,111.44	$50,008.10	$18,103.34	18.99%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$127,837.00	$127,837.00	$13,803.16	$51,235.09	$76,601.91	$101,305.52	($24,703.61)	-19.32%
FUND: ENTITLEMENT IDEA-B - 24106		$0.00	$127,837.00	$127,837.00	$13,803.16	$51,235.09	$76,601.91	$101,305.52	($24,703.61)	-19.32%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	$12,466.00	$0.00	$12,466.00	$1,155.50	$4,610.86	$7,855.14	$9,243.81	($1,388.67)	-11.14%
FUND: PRESCHOOL IDEA-B - 24109		$12,466.00	$0.00	$12,466.00	$1,155.50	$4,610.86	$7,855.14	$9,243.81	($1,388.67)	-11.14%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	$3,188.00	$0.00	$3,188.00	$0.00	$0.00	$3,188.00	$0.00	$3,188.00	100.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		$3,188.00	$0.00	$3,188.00	$0.00	$0.00	$3,188.00	$0.00	$3,188.00	100.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	$23,851.00	$0.00	$23,851.00	$0.00	$0.00	$23,851.00	$1,493.38	$22,357.62	93.74%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		$23,851.00	$0.00	$23,851.00	$0.00	$0.00	$23,851.00	$1,493.38	$22,357.62	93.74%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	$10,000.00	$3,875.58	$13,875.58	$0.00	$0.00	$13,875.58	$0.00	$13,875.58	100.00%
FUND: TITLE IV - 24189		$10,000.00	$3,875.58	$13,875.58	$0.00	$0.00	$13,875.58	$0.00	$13,875.58	100.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	$75,000.00	$0.00	$75,000.00	$7,929.24	$21,686.47	$53,313.53	$49,996.20	$3,317.33	4.42%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		$75,000.00	$0.00	$75,000.00	$7,929.24	$21,686.47	$53,313.53	$49,996.20	$3,317.33	4.42%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	$36,068.00	$39,294.64	$75,362.64	$12,186.68	$20,823.15	$54,539.49	$11,188.68	$43,350.81	57.52%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		$36,068.00	$39,294.64	$75,362.64	$12,186.68	$20,823.15	$54,539.49	$11,188.68	$43,350.81	57.52%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	$0.00	($150.00)	0.00%
FUND: TURNER FOUNDATION - 26156		$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	$0.00	($150.00)	0.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	$12,835.00	($3,402.00)	$9,433.00	$0.00	$0.00	$9,433.00	$0.00	$9,433.00	100.00%
FUND: 2012 GO BOND - 27107		$12,835.00	($3,402.00)	$9,433.00	$0.00	$0.00	$9,433.00	$0.00	$9,433.00	100.00%
27109.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,187.50	($1,187.50)	0.00%
FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,187.50	($1,187.50)	0.00%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	$405,440.00	$0.00	$405,440.00	$28,225.14	$97,221.55	$308,218.45	$230,743.83	$77,474.62	19.11%
FUND: PREK INITIATIVE - 27149		$405,440.00	$0.00	$405,440.00	$28,225.14	$97,221.55	$308,218.45	$230,743.83	$77,474.62	19.11%
27183.0000.00000.0000.000000.0000	UNDESIGNATED	$3,678.00	$0.00	$3,678.00	$0.00	$0.00	$3,678.00	$0.00	$3,678.00	100.00%
FUND: NM GROWN FVV - 27183		$3,678.00	$0.00	$3,678.00	$0.00	$0.00	$3,678.00	$0.00	$3,678.00	100.00%

29102.0000.00000.0000.000000.0000	UNDESIGNATED	$164,872.00	$0.00	$164,872.00	$0.00	$0.00	$164,872.00	$2,673.00	$162,199.00	98.38%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		$164,872.00	$0.00	$164,872.00	$0.00	$0.00	$164,872.00	$2,673.00	$162,199.00	98.38%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$0.00	$0.00	$39,303.00	$39,303.00	($39,303.00)	$367,901.39	($407,204.39)	0.00%
FUND: BOND BUILDING - 31100		$0.00	$0.00	$0.00	$39,303.00	$39,303.00	($39,303.00)	$367,901.39	($407,204.39)	0.00%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	$160,272.00	$0.00	$160,272.00	$0.00	$100,000.00	$60,272.00	$0.00	$60,272.00	37.61%
FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		$160,272.00	$0.00	$160,272.00	$0.00	$100,000.00	$60,272.00	$0.00	$60,272.00	37.61%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.26	($0.26)	$0.00	($0.26)	0.00%
FUND: HB 33 - 31600		$0.00	$0.00	$0.00	$0.00	$0.26	($0.26)	$0.00	($0.26)	0.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	$1,776,283.67	$0.00	$1,776,283.67	$8,062.95	$407,497.45	$1,368,786.22	$211,519.15	$1,157,267.07	65.15%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		$1,776,283.67	$0.00	$1,776,283.67	$8,062.95	$407,497.45	$1,368,786.22	$211,519.15	$1,157,267.07	65.15%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	$76,780.33	$0.00	$76,780.33	$0.00	$0.00	$76,780.33	$0.00	$76,780.33	100.00%
FUND: SB-9 STATE MATCH - 31703		$76,780.33	$0.00	$76,780.33	$0.00	$0.00	$76,780.33	$0.00	$76,780.33	100.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	$552,308.00	$0.00	$552,308.00	$3,798.00	$386,591.48	$165,716.52	$101,542.47	$64,174.05	11.62%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		$552,308.00	$0.00	$552,308.00	$3,798.00	$386,591.48	$165,716.52	$101,542.47	$64,174.05	11.62%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	$2,058,466.16	$0.00	$2,058,466.16	$0.00	$865,594.22	$1,192,871.94	$0.00	$1,192,871.94	57.95%
FUND: DEBT SERVICES - 41000		$2,058,466.16	$0.00	$2,058,466.16	$0.00	$865,594.22	$1,192,871.94	$0.00	$1,192,871.94	57.95%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	$596,499.39	$0.00	$596,499.39	$0.00	$292,810.03	$303,689.36	$0.00	$303,689.36	50.91%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		$596,499.39	$0.00	$596,499.39	$0.00	$292,810.03	$303,689.36	$0.00	$303,689.36	50.91%
Grand Total:		**$14,017,156.36**	**$167,605.22**	**$14,184,761.58**	**$661,035.00**	**$4,895,624.90**	**$9,289,136.68**	**$5,419,657.73**	**$3,869,478.95**	**27.28%**

End of Report

Cimarron Municipal Schools
November 1, 2025 – November 30, 2025

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($20,000.00)	$0.00	($20,000.00)	$0.00	($2,230.15)	($17,769.85)	$0.00	($17,769.85)	88.85%
11000.0000.41910.0000.000000.0000	RENTALS	($78,660.00)	$0.00	($78,660.00)	($1,405.08)	($22,225.40)	($56,434.60)	$0.00	($56,434.60)	71.74%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	$0.00	$0.00	$0.00	$0.00	($364.04)	$364.04	$0.00	$364.04	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	($5,892,507.31)	$0.00	($5,892,507.31)	($495,816.21)	($2,466,348.92)	($3,426,158.39)	$0.00	($3,426,158.39)	58.14%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	($20,839.61)	$0.00	($20,839.61)	($3,763.54)	($10,817.70)	($10,021.91)	$0.00	($10,021.91)	48.09%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($6,012,006.92)	$0.00	($6,012,006.92)	($500,984.83)	($2,501,986.21)	($3,510,020.71)	$0.00	($3,510,020.71)	58.38%
FUND: OPERATIONAL - 11000		($6,012,006.92)	$0.00	($6,012,006.92)	($500,984.83)	($2,501,986.21)	($3,510,020.71)	$0.00	($3,510,020.71)	58.38%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	($361,508.00)	$0.00	($361,508.00)	($32,864.00)	($164,320.00)	($197,188.00)	$0.00	($197,188.00)	54.55%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($361,508.00)	$0.00	($361,508.00)	($32,864.00)	($164,320.00)	($197,188.00)	$0.00	($197,188.00)	54.55%
FUND: PUPIL TRANSPORTATION - 13000		($361,508.00)	$0.00	($361,508.00)	($32,864.00)	($164,320.00)	($197,188.00)	$0.00	($197,188.00)	54.55%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($203,984.91)	$0.00	($203,984.91)	($260.20)	($6,776.19)	($197,208.72)	$0.00	($197,208.72)	96.68%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($8,693.04)	$0.00	($8,693.04)	($555.18)	($3,016.68)	($5,676.36)	$0.00	($5,676.36)	65.30%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($212,677.95)	$0.00	($212,677.95)	($815.38)	($9,792.87)	($202,885.08)	$0.00	($202,885.08)	95.40%
FUND: LOCAL REVENUE OPERATIONAL - 15200		($212,677.95)	$0.00	($212,677.95)	($815.38)	($9,792.87)	($202,885.08)	$0.00	($202,885.08)	95.40%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	($15,000.00)	$0.00	($15,000.00)	($549.31)	($7,593.93)	($7,406.07)	$0.00	($7,406.07)	49.37%
21000.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($15,563.71)	$15,563.71	$0.00	$15,563.71	0.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($466,260.00)	$0.00	($466,260.00)	($28,547.67)	($50,917.45)	($415,342.55)	$0.00	($415,342.55)	89.08%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($481,260.00)	$0.00	($481,260.00)	($29,096.98)	($74,075.09)	($407,184.91)	$0.00	($407,184.91)	84.61%
FUND: FOOD SERVICES - 21000		($481,260.00)	$0.00	($481,260.00)	($29,096.98)	($74,075.09)	($407,184.91)	$0.00	($407,184.91)	84.61%
21100.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	$0.00	$0.00	$0.00	($16,979.52)	($76,105.68)	$76,105.68	$0.00	$76,105.68	0.00%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	($110,420.00)	($7,323.00)	($117,743.00)	$0.00	$0.00	($117,743.00)	$0.00	($117,743.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($110,420.00)	($7,323.00)	($117,743.00)	($16,979.52)	($76,105.68)	($41,637.32)	$0.00	($41,637.32)	35.36%
FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100		($110,420.00)	($7,323.00)	($117,743.00)	($16,979.52)	($76,105.68)	($41,637.32)	$0.00	($41,637.32)	35.36%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	($20,000.00)	$0.00	($20,000.00)	($11,581.00)	($29,579.00)	$9,579.00	$0.00	$9,579.00	-47.90%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($20,000.00)	$0.00	($20,000.00)	($11,581.00)	($29,579.00)	$9,579.00	$0.00	$9,579.00	-47.90%
FUND: ATHLETICS - 22000		($20,000.00)	$0.00	($20,000.00)	($11,581.00)	($29,579.00)	$9,579.00	$0.00	$9,579.00	-47.90%
24101.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($12,226.61)	$12,226.61	$0.00	$12,226.61	0.00%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($93,159.00)	$0.00	($93,159.00)	($11,917.66)	($24,051.42)	($69,107.58)	$0.00	($69,107.58)	74.18%
24101.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	($2,179.00)	$0.00	($2,179.00)	$0.00	$0.00	($2,179.00)	$0.00	($2,179.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($95,338.00)	$0.00	($95,338.00)	($11,917.66)	($36,278.03)	($59,059.97)	$0.00	($59,059.97)	61.95%
FUND: TITLE I - IASA - 24101		($95,338.00)	$0.00	($95,338.00)	($11,917.66)	($36,278.03)	($59,059.97)	$0.00	($59,059.97)	61.95%
24106.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($46,346.47)	$46,346.47	$0.00	$46,346.47	0.00%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($127,837.00)	($127,837.00)	($255,674.00)	($18,691.69)	($43,608.65)	($212,065.35)	$0.00	($212,065.35)	82.94%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($127,837.00)	($127,837.00)	($255,674.00)	($18,691.69)	($89,955.12)	($165,718.88)	$0.00	($165,718.88)	64.82%
FUND: ENTITLEMENT IDEA-B - 24106		($127,837.00)	($127,837.00)	($255,674.00)	($18,691.69)	($89,955.12)	($165,718.88)	$0.00	($165,718.88)	64.82%

24109.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($2,091.84)	$2,091.84	$0.00	$2,091.84	0.00%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($12,466.00)	$0.00	($12,466.00)	($1,733.83)	($4,033.11)	($8,432.89)	$0.00	($8,432.89)	67.65%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($12,466.00)	$0.00	($12,466.00)	($1,733.83)	($6,124.95)	($6,341.05)	$0.00	($6,341.05)	50.87%
FUND: PRESCHOOL IDEA-B - 24109		($12,466.00)	$0.00	($12,466.00)	($1,733.83)	($6,124.95)	($6,341.05)	$0.00	($6,341.05)	50.87%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($3,188.00)	$0.00	($3,188.00)	$0.00	$0.00	($3,188.00)	$0.00	($3,188.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($3,188.00)	$0.00	($3,188.00)	$0.00	$0.00	($3,188.00)	$0.00	($3,188.00)	100.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		($3,188.00)	$0.00	($3,188.00)	$0.00	$0.00	($3,188.00)	$0.00	($3,188.00)	100.00%
24154.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($4,044.02)	$4,044.02	$0.00	$4,044.02	0.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($23,851.00)	$0.00	($23,851.00)	($514.54)	($514.54)	($23,336.46)	$0.00	($23,336.46)	97.84%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($23,851.00)	$0.00	($23,851.00)	($514.54)	($4,558.56)	($19,292.44)	$0.00	($19,292.44)	80.89%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		($23,851.00)	$0.00	($23,851.00)	($514.54)	($4,558.56)	($19,292.44)	$0.00	($19,292.44)	80.89%
24174.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($13,932.82)	$13,932.82	$0.00	$13,932.82	0.00%
24174.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($4,562.00)	$0.00	($4,562.00)	$0.00	$0.00	($4,562.00)	$0.00	($4,562.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($4,562.00)	$0.00	($4,562.00)	$0.00	($13,932.82)	$9,370.82	$0.00	$9,370.82	-205.41%
FUND: CARL D PERKINS SECONDARY - CURRENT - 24174		($4,562.00)	$0.00	($4,562.00)	$0.00	($13,932.82)	$9,370.82	$0.00	$9,370.82	-205.41%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($10,000.00)	($3,875.58)	($13,875.58)	$0.00	$0.00	($13,875.58)	$0.00	($13,875.58)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($10,000.00)	($3,875.58)	($13,875.58)	$0.00	$0.00	($13,875.58)	$0.00	($13,875.58)	100.00%
FUND: TITLE IV - 24189		($10,000.00)	($3,875.58)	($13,875.58)	$0.00	$0.00	($13,875.58)	$0.00	($13,875.58)	100.00%
25153.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($7,161.23)	$7,161.23	$0.00	$7,161.23	0.00%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	($75,000.00)	$0.00	($75,000.00)	($7,610.19)	($7,610.19)	($67,389.81)	$0.00	($67,389.81)	89.85%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($75,000.00)	$0.00	($75,000.00)	($7,610.19)	($14,771.42)	($60,228.58)	$0.00	($60,228.58)	80.30%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		($75,000.00)	$0.00	($75,000.00)	($7,610.19)	($14,771.42)	($60,228.58)	$0.00	($60,228.58)	80.30%
25233.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	$0.00	$0.00	$0.00	$0.00	($4,888.71)	$4,888.71	$0.00	$4,888.71	0.00%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	($33,236.00)	($39,294.64)	($72,530.64)	($8,636.47)	($8,636.47)	($63,894.17)	$0.00	($63,894.17)	88.09%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($33,236.00)	($39,294.64)	($72,530.64)	($8,636.47)	($13,525.18)	($59,005.46)	$0.00	($59,005.46)	81.35%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		($33,236.00)	($39,294.64)	($72,530.64)	($8,636.47)	($13,525.18)	($59,005.46)	$0.00	($59,005.46)	81.35%
26107.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($29,262.69)	$29,262.69	$0.00	$29,262.69	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($29,262.69)	$29,262.69	$0.00	$29,262.69	0.00%
FUND: REC/DISTRICT FISCAL AGENT - 26107		$0.00	$0.00	$0.00	$0.00	($29,262.69)	$29,262.69	$0.00	$29,262.69	0.00%
27107.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($56.70)	$56.70	$0.00	$56.70	0.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$0.00	$0.00	$0.00	$0.00	($2,411.16)	$2,411.16	$0.00	$2,411.16	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	($9,433.00)	$3,402.00	($6,031.00)	$0.00	$0.00	($6,031.00)	$0.00	($6,031.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($9,433.00)	$3,402.00	($6,031.00)	$0.00	($2,467.86)	($3,563.14)	$0.00	($3,563.14)	59.08%
FUND: 2012 GO BOND - 27107		($9,433.00)	$3,402.00	($6,031.00)	$0.00	($2,467.86)	($3,563.14)	$0.00	($3,563.14)	59.08%
27149.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($129,253.31)	$129,253.31	$0.00	$129,253.31	0.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($405,440.00)	$0.00	($405,440.00)	($68,996.41)	($68,996.41)	($336,443.59)	$0.00	($336,443.59)	82.98%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($405,440.00)	$0.00	($405,440.00)	($68,996.41)	($198,249.72)	($207,190.28)	$0.00	($207,190.28)	51.10%
FUND: PREK INITIATIVE - 27149		($405,440.00)	$0.00	($405,440.00)	($68,996.41)	($198,249.72)	($207,190.28)	$0.00	($207,190.28)	51.10%

27183.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($3,678.00)	$0.00	($3,678.00)	$0.00	$0.00	($3,678.00)	$0.00	($3,678.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($3,678.00)	$0.00	($3,678.00)	$0.00	$0.00	($3,678.00)	$0.00	($3,678.00)	100.00%
FUND: NM GROWN FVV - 27183		($3,678.00)	$0.00	($3,678.00)	$0.00	$0.00	($3,678.00)	$0.00	($3,678.00)	100.00%
27407.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($12,066.47)	$12,066.47	$0.00	$12,066.47	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($12,066.47)	$12,066.47	$0.00	$12,066.47	0.00%
FUND: FAMILY INCOME INDEX - 27407		$0.00	$0.00	$0.00	$0.00	($12,066.47)	$12,066.47	$0.00	$12,066.47	0.00%
27502.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($41,999.00)	$41,999.00	$0.00	$41,999.00	0.00%
27502.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($86,114.00)	$0.00	($86,114.00)	($12,263.83)	($18,999.94)	($67,114.06)	$0.00	($67,114.06)	77.94%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($86,114.00)	$0.00	($86,114.00)	($12,263.83)	($60,998.94)	($25,115.06)	$0.00	($25,115.06)	29.16%
FUND: CAREER TECHNICAL EDUCATION PROGRAM (PILOT) - 27502		($86,114.00)	$0.00	($86,114.00)	($12,263.83)	($60,998.94)	($25,115.06)	$0.00	($25,115.06)	29.16%
27528.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($15,117.52)	$15,117.52	$0.00	$15,117.52	0.00%
27528.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($40,000.00)	$0.00	($40,000.00)	($1,386.24)	($9,830.07)	($30,169.93)	$0.00	($30,169.93)	75.42%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($40,000.00)	$0.00	($40,000.00)	($1,386.24)	($24,947.59)	($15,052.41)	$0.00	($15,052.41)	37.63%
FUND: COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE - 27528		($40,000.00)	$0.00	($40,000.00)	($1,386.24)	($24,947.59)	($15,052.41)	$0.00	($15,052.41)	37.63%
29102.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($31,723.36)	$31,723.36	$0.00	$31,723.36	0.00%
31100.0000.45110.0000.000000.0000	SALE OF BOND	$0.00	$0.00	$0.00	$0.00	($1,204,846.51)	$1,204,846.51	$0.00	$1,204,846.51	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($1,236,569.87)	$1,236,569.87	$0.00	$1,236,569.87	0.00%
FUND: BOND BUILDING - 31100		$0.00	$0.00	$0.00	$0.00	($1,236,569.87)	$1,236,569.87	$0.00	$1,236,569.87	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$0.00	$0.00	$0.00	$0.00	($26.06)	$26.06	$0.00	$26.06	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($26.06)	$26.06	$0.00	$26.06	0.00%
FUND: HB 33 - 31600		$0.00	$0.00	$0.00	$0.00	($26.06)	$26.06	$0.00	$26.06	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($975,566.47)	$0.00	($975,566.47)	($1,241.45)	($33,066.02)	($942,500.45)	$0.00	($942,500.45)	96.61%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($34,772.20)	$0.00	($34,772.20)	($2,220.71)	($12,066.75)	($22,705.45)	$0.00	($22,705.45)	65.30%
31701.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($4,631.38)	$4,631.38	$0.00	$4,631.38	0.00%
31701.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	$0.00	$0.00	$0.00	$0.00	($9,822.70)	$9,822.70	$0.00	$9,822.70	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($1,010,338.67)	$0.00	($1,010,338.67)	($3,462.16)	($59,586.85)	($950,751.82)	$0.00	($950,751.82)	94.10%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		($1,010,338.67)	$0.00	($1,010,338.67)	($3,462.16)	($59,586.85)	($950,751.82)	$0.00	($950,751.82)	94.10%
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($7,500.00)	$0.00	($7,500.00)	$0.00	($9,085.22)	$1,585.22	$0.00	$1,585.22	-21.14%
31900.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($166,638.31)	$166,638.31	$0.00	$166,638.31	0.00%
31900.0000.45110.0000.000000.0000	SALE OF BOND	$0.00	$0.00	$0.00	($251,517.03)	($84,878.72)	$84,878.72	$0.00	$84,878.72	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($7,500.00)	$0.00	($7,500.00)	($251,517.03)	($260,602.25)	$253,102.25	$0.00	$253,102.25	-3374.70%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		($7,500.00)	$0.00	($7,500.00)	($251,517.03)	($260,602.25)	$253,102.25	$0.00	$253,102.25	-3374.70%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($1,013,218.46)	$0.00	($1,013,218.46)	($1,273.02)	($34,566.79)	($978,651.67)	$0.00	($978,651.67)	96.59%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($36,114.23)	$0.00	($36,114.23)	($2,307.32)	($12,537.35)	($23,576.88)	$0.00	($23,576.88)	65.28%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($1,605.06)	$1,605.06	$0.00	$1,605.06	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($1,049,332.69)	$0.00	($1,049,332.69)	($3,580.34)	($48,709.20)	($1,000,623.49)	$0.00	($1,000,623.49)	95.36%
FUND: DEBT SERVICES - 41000		($1,049,332.69)	$0.00	($1,049,332.69)	($3,580.34)	($48,709.20)	($1,000,623.49)	$0.00	($1,000,623.49)	95.36%

43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($264,360.28)	$0.00	($264,360.28)	($376.65)	($9,391.80)	($254,968.48)	$0.00	($254,968.48)	96.45%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($9,422.61)	$0.00	($9,422.61)	($601.81)	($3,277.79)	($6,144.82)	$0.00	($6,144.82)	65.21%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($5,000.00)	$0.00	($5,000.00)	$0.00	($1,859.45)	($3,140.55)	$0.00	($3,140.55)	62.81%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($278,782.89)	$0.00	($278,782.89)	($978.46)	($14,529.04)	($264,253.85)	$0.00	($264,253.85)	94.79%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		($278,782.89)	$0.00	($278,782.89)	($978.46)	($14,529.04)	($264,253.85)	$0.00	($264,253.85)	94.79%
Grand Total:		**($10,485,970.12)**	**($174,928.22)**	**($10,660,898.34)**	**($983,610.56)**	**($4,983,021.47)**	**($5,677,876.87)**	**$0.00**	**($5,677,876.87)**	**53.26%**

End of Report

Cimarron Municipal Schools
December 2025 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers

TYPE OF BAR	BAR#	ACCOUNT	JUSTIFICATION
MAINTENANCE	0060	11000 - OPERATIONAL	MAINTENANCE
INCREASE	0061	31100 - GO BOND	INCREASE
MAINTENANCE	0062	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0063	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	0064	27174 -CARL PERKINS	MAINTENANCE
VOIDED	0065	VOIDED	VOIDED
VOIDED	0066	VOIDED	VOIDED
VOIDED	0067	VOIDED	VOIDED
MAINTENANCE	0068	25233 - REAP	MAINTENANCE
MAINTENANCE	0069	27149 - PRE-K	MAINTENANCE
MAINTENANCE	0070	31701 - SB-9	MAINTENANCE
MAINTENANCE	0071	31900 - ED TECH	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

***REQUEST PERMISSION TO PROCESS BARS FOR 2025-2026
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
OR ANY BAR APPROVED BY SUPERINTENDENT

Cimarron Municipal Schools
November 1, 2025 – November 30, 2025

Fund Balances

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
11000	OPERATIONAL	$872,023.25	$2,501,986.21	($2,232,498.70)	$312,287.03	$1,453,797.79	$1,142,652.59	$311,145.20
13000	PUPIL TRANSPORTATION	$2,461.72	$164,320.00	($111,743.47)	$0.00	$55,038.25	$55,038.25	$0.00
14000	INSTRUCTIONAL MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15200	LOCAL REVENUE OPERATIONAL	$17,419.92	$9,792.87	($94,720.23)	$0.00	($67,507.44)	($67,517.12)	$9.68
21000	FOOD SERVICES	($10,751.17)	$74,075.09	($109,938.57)	($10,751.17)	($57,365.82)	($46,614.65)	($10,751.17)
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	$0.00	$76,105.68	($47,811.81)	$0.00	$28,293.87	$28,293.87	$0.00
22000	ATHLETICS	$47,678.63	$29,579.00	($31,973.81)	$0.00	$45,283.82	$45,283.82	$0.00
23000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23200	ZANE CD SCHOLARSHIP	$10,449.71	$105.88	$0.00	$0.00	$10,555.59	$10,555.59	$0.00
23201	CARDWELL SCHOLARSHIP CD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23202	MASONIC SCHOLARSHIP	$10,799.45	$0.00	$0.00	$0.00	$10,799.45	$10,799.45	$0.00
23400	CHS ANNUAL YEARBOOK	$3,231.06	$0.00	($1,031.90)	$0.00	$2,199.16	$2,199.16	$0.00
23401	ACTIVITY INTEREST	$6,416.50	$1,026.57	$0.00	$0.00	$7,443.07	$7,443.07	$0.00
23402	CHS ART	$0.91	$0.00	$0.00	$0.00	$0.91	$0.91	$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	$62,917.08	$1,056.00	($17,302.30)	$0.00	$46,670.78	$46,670.78	$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	$96,404.74	$0.00	$0.00	$0.00	$96,404.74	$96,404.74	$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	$16,141.53	$0.00	$0.00	$0.00	$16,141.53	$16,141.53	$0.00
23406	CHS CHEERLEADERS	$1,033.64	$0.00	$0.00	$0.00	$1,033.64	$1,033.64	$0.00
23407	FAMILY GROUP 6-8	$6,373.31	$0.00	($127.73)	$0.00	$6,245.58	$6,245.58	$0.00
23408	CEMOP	$4,318.61	$0.00	$0.00	$0.00	$4,318.61	$4,318.61	$0.00
23409	CEMS YEARBOOK	$855.12	$500.00	($709.80)	$0.00	$645.32	$645.32	$0.00
23410	CEMS ACTIVITY	$1,287.01	$5,493.40	($1,344.80)	$0.00	$5,435.61	$5,435.61	$0.00
23411	CEMS ART	$109.65	$0.00	$0.00	$0.00	$109.65	$109.65	$0.00
23412	SENIOR BANNERS	$566.40	$0.00	$0.00	$0.00	$566.40	$566.40	$0.00
23413	CES 3-4 SCIENCE TEACHERS	$65.90	$0.00	$0.00	$0.00	$65.90	$65.90	$0.00
23415	CHS CLASS 0F 2027	$4,927.95	$14,202.07	($4,379.05)	$0.00	$14,750.97	$14,750.97	$0.00
23416	DISTRICT NURSE	$1,268.81	$750.00	($327.22)	$0.00	$1,691.59	$1,691.59	$0.00
23417	CHS CLASS OF 2028	$0.00	$111.00	$0.00	$0.00	$111.00	$111.00	$0.00
23419	CHS CLASS OF 2029	$0.00	$1,265.68	$0.00	$0.00	$1,265.68	$1,265.68	$0.00
23420	CHS CLASS OF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23421	CHS CLASS OF 2025	$3,797.92	$0.00	($167.24)	$0.00	$3,630.68	$3,630.68	$0.00
23422	CHS CLASS OF 2026	$9,500.35	$0.00	$0.00	$0.00	$9,500.35	$9,500.35	$0.00
23424	CMS STUDENT COUNCIL	$2,104.59	$0.00	($200.00)	$0.00	$1,904.59	$1,904.59	$0.00
23425	CMS 8TH GRADE DANCE	$284.50	$0.00	$0.00	$0.00	$284.50	$284.50	$0.00
23426	ENEMS ACTIVITY	$2,000.26	$1,337.66	($3,234.50)	$0.00	$103.42	$103.42	$0.00
23427	ENEMS STAFF	$120.96	$0.00	$0.00	$0.00	$120.96	$120.96	$0.00
23428	ENMS BARN FUND	$8,255.11	$7,100.00	($3,074.10)	$0.00	$12,281.01	$12,281.01	$0.00
23429	EN AQUAPONICS	$159.84	$0.00	$0.00	$0.00	$159.84	$159.84	$0.00
23430	ENEMS ART PROGRAM	$477.71	$0.00	($471.40)	$0.00	$6.31	$6.31	$0.00
23431	ENEMS YEARBOOK	$425.25	$0.00	$0.00	$0.00	$425.25	$425.25	$0.00

23432	EN VOCATIONAL ED	$2.46	$0.00	$0.00	$0.00	$2.46	$2.46	$0.00
23433	TRAILS END RANCH	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	$0.00
23434	ENMS STUDENT COUNCIL	$1,412.55	$62.31	$0.00	$0.00	$1,474.86	$1,474.86	$0.00
23435	EN PBIS COMMITTEE	$1,624.28	$291.87	($640.27)	$0.00	$1,275.88	$1,275.88	$0.00
23436	SNOW INDUSTRIES	$474.66	$0.00	$0.00	$0.00	$474.66	$474.66	$0.00
23440	CHS ACTIVITY	$1,933.83	$0.00	$0.00	$0.00	$1,933.83	$1,933.83	$0.00
23442	CHS STUDENT COUNCIL	$416.67	$0.00	($74.93)	$0.00	$341.74	$341.74	$0.00
23445	CHS TEACHERS	$471.64	$0.00	$0.00	$0.00	$471.64	$471.64	$0.00
23446	BAND-MUSIC PROGRAM	$10,417.10	$13,108.36	($1,782.69)	$0.00	$21,742.77	$21,742.77	$0.00
23448	SKI CLUB	$1,037.23	$0.00	$0.00	$0.00	$1,037.23	$1,037.23	$0.00
23449	FFA	$726.19	$1,972.00	($180.00)	$0.00	$2,518.19	$2,518.19	$0.00
23450	CHS NATIONAL HONOR SOCIETY	$687.12	$0.00	($385.00)	$0.00	$302.12	$302.12	$0.00
23451	CHS RAMSHORN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23452	CHS RHOR	$473.33	$0.00	$0.00	$0.00	$473.33	$473.33	$0.00
23454	CHS SHOP	$3,008.28	$300.00	$0.00	$0.00	$3,308.28	$3,308.28	$0.00
23455	CHS LASER SHOP/BUSINESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23456	CHS DRAMA CLUB	$4,079.56	$0.00	$0.00	$0.00	$4,079.56	$4,079.56	$0.00
23457	CHS FUN RUN / DONATION	$0.00	$1,216.00	($1,216.00)	$0.00	$0.00	$0.00	$0.00
23458	CHILD CARE CENTER	$7,663.47	$0.00	$0.00	$0.00	$7,663.47	$7,663.47	$0.00
23460	ZANE SCHOLARSHIP	$2,306.87	$0.00	$0.00	$0.00	$2,306.87	$2,306.87	$0.00
23461	STAFF EVENT DONATION	$424.14	$0.00	$0.00	$0.00	$424.14	$424.14	$0.00
23463	ENEMS LIBRARY	$927.31	$0.00	$0.00	$0.00	$927.31	$927.31	$0.00
23464	ENES K-2 TEACHERS	$2,571.32	$1,546.00	$0.00	$0.00	$4,117.32	$4,117.32	$0.00
23465	ENES 3-5 TEACHERS	$8,118.58	$0.00	$0.00	$0.00	$8,118.58	$8,118.58	$0.00
23470	EN TUTORING PROGRAM	$2,130.22	$0.00	$0.00	$0.00	$2,130.22	$2,130.22	$0.00
23471	ENEMS CENTURY LINK	$205.00	$0.00	$0.00	$0.00	$205.00	$205.00	$0.00
23479	CHS GRAPHIC ARTS	$215.30	$0.00	$0.00	$0.00	$215.30	$215.30	$0.00
23482	CHS BROADCAST	$395.75	$0.00	$0.00	$0.00	$395.75	$395.75	$0.00
23483	CHS DESIGN	$6,450.20	$0.00	$0.00	$0.00	$6,450.20	$6,450.20	$0.00
23485	ENMS JUNIOR CHAMBER	$1,795.82	$0.00	$0.00	$0.00	$1,795.82	$1,795.82	$0.00
23486	COFFEE BAR	$1,575.90	$0.00	$0.00	$0.00	$1,575.90	$1,575.90	$0.00
23487	WERC ENVIRONMENTAL DESIGN	$230.83	$0.00	$0.00	$0.00	$230.83	$230.83	$0.00
23488	DISTRICT ATHLETICS	$55.00	$0.00	$0.00	$0.00	$55.00	$55.00	$0.00
24101	TITLE I - IASA	$11,483.47	$36,278.03	($27,226.56)	$0.00	$20,534.94	$20,534.94	$0.00
24106	ENTITLEMENT IDEA-B	($43,942.14)	$89,955.12	($51,235.09)	($40,035.79)	($45,257.90)	($1,315.64)	($43,942.26)
24109	PRESCHOOL IDEA-B	($2,091.84)	$6,124.95	($4,610.86)	($2,091.84)	($2,669.59)	($577.75)	($2,091.84)
24118	FRESH FRUIT AND VEGETABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24120	IDEA-B RISK POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24132	IDEA-B RESULTS PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24146	CHARTER SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	($2,226.02)	$4,558.56	$0.00	($407.02)	$1,925.52	$2,332.54	($407.02)
24172	CARL PERKINS RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174	CARL D PERKINS SECONDARY - CURRENT	($13,932.82)	$13,932.82	$0.00	($13,932.82)	($13,932.82)	$0.00	($13,932.82)
24183	USDA EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24189	TITLE IV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24195	COMPREHENSIVE LITERACY DEVELOPMENT	$0.00	$16,132.59	($16,132.59)	$0.00	$0.00	$0.00	$0.00

24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24301	CARES ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24305	GEERF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24306	CARES/GEER - HEPA FILTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308	ESSER II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24312	CARES TEACHER RETENTION STIPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24316	ESSER II - AIR QUALITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330	ESSER III	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24346	IDEA B / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24349	IDEA B PRESCHOOL / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	($10,580.59)	$14,771.42	($21,686.47)	($10,580.59)	($28,076.23)	($17,495.64)	($10,580.59)
25214	TEACHER QUALITY ENHANCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	($4,853.65)	$13,525.18	($20,823.15)	($4,853.65)	($17,005.27)	($12,151.62)	($4,853.65)
26107	REC/DISTRICT FISCAL AGENT	($28,860.36)	$29,262.69	$0.00	($28,860.36)	($28,458.03)	$402.33	($28,860.36)
26156	TURNER FOUNDATION	$15,220.47	$0.00	($150.00)	$0.00	$15,070.47	$15,070.47	$0.00
26179	A PLUS FOR ENERGY	$870.56	$0.00	$0.00	$0.00	$870.56	$870.56	$0.00
27103	2009 DUAL CREDIT IM/HB2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27107	2012 GO BOND	($2,337.49)	$2,467.86	$0.00	($2,337.49)	($2,207.12)	$130.37	($2,337.49)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	$650.16	$0.00	$0.00	$0.00	$650.16	$650.16	$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27125	EXCELLENCE IN TEACHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27126	COMMUNITY SCHOOLS PLANNING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27130	FEMININE HYGIENE PRODUCTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27149	PREK INITIATIVE	($129,253.31)	$198,249.72	($97,221.55)	($129,253.31)	($157,478.45)	($28,225.26)	($129,253.19)
27155	BREAKFAST FOR ELEM STUDENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27171	2010 GOB IM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27178	SCHOOL BUSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27181	"STEM" TEACHER INITIATIVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27183	NM GROWN FVV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27195	TEACHERS HARD TO STAFF STIPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	$1,909.00	$0.00	$0.00	$0.00	$1,909.00	$1,909.00	$0.00
27405	2020 SCHOOL BUS CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27407	FAMILY INCOME INDEX	($12,066.47)	$12,066.47	$0.00	($12,066.47)	($12,066.47)	$0.00	($12,066.47)
27408	K-12 PLUS / ELTP PLANNING GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502	CAREER TECHNICAL EDUCATION PROGRAM (PILOT)	($41,999.00)	$60,998.94	($20,609.96)	($41,999.00)	($43,609.02)	($1,610.02)	($41,999.00)
27528	COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE	($15,117.52)	$24,947.59	($12,602.54)	($15,117.52)	($17,889.99)	($2,772.47)	($15,117.52)
27589	EARLY COLLEGE HIGH SCHOOL - ECHS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28178	GEAR-UP CHE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	$164,001.40	$0.00	$0.00	$0.00	$164,001.40	$164,001.40	$0.00
29130	SCHOOL BASED HEALTH CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31100	BOND BUILDING	$167,134.28	$1,236,569.87	($39,303.00)	$0.00	$1,364,401.15	$1,364,401.15	$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	$155,039.47	$0.00	($100,000.00)	$0.00	$55,039.47	$55,039.47	$0.00

31600	HB 33	$69.71	$26.06	($0.26)	$0.00	$95.51	$95.51	$0.00
31700	STATE MATCH SB-9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31701	CAPITAL IMPROVEMENTS SB-9	$1,094,727.51	$59,586.85	($407,497.45)	$0.00	$746,816.91	$746,816.91	$0.00
31703	SB-9 STATE MATCH	$46,959.89	$0.00	$0.00	$0.00	$46,959.89	$46,959.89	$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	$545,052.47	$260,602.25	($386,591.48)	$0.00	$419,063.24	$419,063.24	$0.00
41000	DEBT SERVICES	$1,147,856.77	$48,709.20	($865,594.22)	$0.00	$330,971.75	$330,971.75	$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	$355,133.48	$14,529.04	($292,810.03)	$0.00	$76,852.49	$76,852.49	$0.00
	Grand Total:	$4,644,904.26	$5,050,598.86	($5,029,430.73)	$0.00	$4,666,072.39	$4,671,110.89	($5,038.50)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members

From: Anita B. Padilla

Date: December 5, 2025

Re: Variance explanations for November 2025

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	$	312,287.03
	Payroll Liabilities	$	(1,141.83)
		$	311,145.20
15200 Local Revenue	Payroll Liabilities	$	(9.68)
		$	(9.68)
21000 Food Services	Intra-Fund Loans paid that crossed fiscal years	$	10,751.17
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	$	40,035.79
	MVHS Reimbursement thru October 25-26	$	3,906.35
	Payroll Liabilities	$	0.12
		$	43,942.26
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	$	2,091.84
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	$	407.02
		$	407.02
24174 Carl Perkins	Intra-Fund Loans paid that crossed fiscal years	$	13,932.82
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	$	10,580.59
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	$	4,853.65
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	$	28,860.36
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	$	2,337.49
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	$	129,253.31
27407 Family Income Index	Intra-Fund Loans paid that crossed fiscal years	$	12,066.47
27502 Career Technical Education	Intra-Fund Loans paid that crossed fiscal years	$	41,999.00
27528 Community Schools	Intra-Fund Loans paid that crossed fiscal years	$	15,117.52

Local to be paid back once request for reimbursement (RFR) have been received.

Loans will be paid in full this fiscal year (25-26) for last year (24-25); RFR's were received in August.

It will show as a variance until the new year.

Cimarron Municipal Schools
November 1, 2025 – November 30, 2025

Non-Check Batch Listing

ACTIVITIES BANK ACCOUNT

11/10/2025	CIMARRON MUNICIPAL SCHOOLS	$224.62	1087	Posted to G/L	AP
11/10/2025	TRACTOR SUPPLY	$57.77	1088	Posted to G/L	AP
11/07/2025	TRACTOR SUPPLY	$517.50	1089	Posted to G/L	AP

Total for Fund:	3	Total Amount:	$799.89
Total for Bank:	3	Total Amount:	$799.89

OPERATIONAL ACCOUNT

11/10/2025	CIMARRON MUNICIPAL SCHOOLS	$483.32	1084	Posted to G/L	AP
11/10/2025	CIMARRON MUNICIPAL SCHOOLS	$666.00	1084	Posted to G/L	AP
11/12/2025	HOLIDAY INN AND SUITES	$1,470.80	1085	Posted to G/L	AP
11/17/2025	HOLIDAY INN EXPRESS & SUITES - LOS ALAMO	$533.40	1086	Posted to G/L	AP
11/14/2025	INTERNATIONAL BANK	$2,015.65	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$108,750.65	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$600.00	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$6,234.92	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$500.00	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$530.12	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$1,898.04	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$2,925.12	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$256.10	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$1,578.24	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$5,888.23	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$4,782.37	4048	Posted to G/L	PR

11/14/2025	INTERNATIONAL BANK	$837.23	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$134.32	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$31.40	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$280.70	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$819.14	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$366.51	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$191.56	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$480.80	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$991.54	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$231.88	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$303.38	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$112.42	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$148.70	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$19,272.92	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$4,507.40	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$66.90	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$167.13	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$286.06	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$320.24	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$201.51	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$74.86	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$10.12	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$43.26	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$6.37	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$70.94	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$73.76	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$85.22	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$359.35	4049	Posted to G/L	PR

11/14/2025	INTERNATIONAL BANK-EFTPS	$19.94	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$9,014.11	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$1,126.70	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$263.46	4049	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$600.00	4051	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$9,865.50	4051	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$2,703.92	4052	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$435.00	4052	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$1,860.00	4052	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$1,578.24	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$256.10	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$2,925.12	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$1,898.04	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$492.79	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$6,079.02	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$500.00	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$600.00	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$91,029.10	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$274.84	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$837.37	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$6,374.33	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$4,836.60	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$252.12	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$1,078.12	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$480.80	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$148.70	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$112.42	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$303.38	4054	Posted to G/L	PR

11/28/2025	INTERNATIONAL BANK-EFTPS	$134.32	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$31.42	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$191.56	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$20.94	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$334.87	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$819.14	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$337.83	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$85.22	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$19.94	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$315.14	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$43.76	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$7,409.17	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$254.88	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$1,089.88	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$16,361.68	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$3,826.52	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$66.90	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$43.48	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$286.06	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$167.13	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$73.76	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$70.94	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$6.37	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$43.26	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$10.12	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$10.14	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$23.66	4054	Posted to G/L	PR

11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$366.82	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$366.82	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$14.00	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$14.00	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$568.32	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$568.32	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4056	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$44,045.59	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$40,560.77	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT	$2,571.12	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$2,515.63	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$1,536.76	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$1,536.76	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$198.26	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$198.26	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT	$714.85	4057	Posted to G/L	PR

	BOARD				
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$714.85	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$1,171.28	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$1,171.28	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$114.70	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$114.70	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$678.47	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$678.47	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$2,535.83	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$2,737.29	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$676.20	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$99.20	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$312.54	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$312.54	4057	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$32.51	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$32.51	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$159.81	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$159.81	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$70.55	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$70.55	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$263.75	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$284.70	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$11.93	4058	Posted to G/L	PR

11/28/2025	INTERNATIONAL BANK-RETIREE	$11.93	4058	Posted to G/L PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$267.35	4058	Posted to G/L PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$261.58	4058	Posted to G/L PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$74.34	4058	Posted to G/L PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$74.34	4058	Posted to G/L PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$4,545.04	4058	Posted to G/L PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$4,217.77	4058	Posted to G/L PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$20.61	4058	Posted to G/L PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$20.61	4058	Posted to G/L PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$125.12	4058	Posted to G/L PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$125.12	4058	Posted to G/L PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$70.32	4058	Posted to G/L PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$10.32	4058	Posted to G/L PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$109.87	4059	Posted to G/L PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$109.87	4059	Posted to G/L PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$27.41	4059	Posted to G/L PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$27.41	4059	Posted to G/L PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$79.92	4059	Posted to G/L PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$9.57	4059	Posted to G/L PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$7.89	4059	Posted to G/L PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$7.89	4059	Posted to G/L PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$24.11	4059	Posted to G/L PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$17.68	4059	Posted to G/L PR
11/28/2025	NEW MEXICO TAXATION &	$165.98	4059	Posted to G/L PR

	REVENUE DEPT.				
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$139.13	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$4,326.03	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$683.08	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$3,509.56	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$64.84	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$64.84	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$129.92	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$149.87	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$175.28	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$152.68	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$36.48	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$15.39	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAX & REVENUE DEPT	$4.80	4060	Posted to G/L	PR
11/28/2025	NEW MEXICO TAX & REVENUE DEPT	$9.60	4060	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$6.39	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$6.39	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1.25	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1.25	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$4.78	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$4.78	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$489.65	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$489.65	4061	Posted to G/L	PR

11/28/2025	INTERNATIONAL BANK-NMPSIA	$60.16	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$60.16	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$11.82	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$11.82	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$16.44	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$16.44	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$0.59	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1.09	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$23,390.24	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$23,390.24	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$832.78	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$832.78	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$143.66	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$143.66	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$99.29	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$99.29	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$160.15	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$160.15	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$151.51	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$151.01	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$0.87	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$0.87	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$5.28	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$5.28	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$0.35	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$0.35	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$934.05	4061	Posted to G/L	PR

11/28/2025	INTERNATIONAL BANK-NMPSIA	$934.05	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$19.66	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$19.66	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$7.45	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$7.45	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$8.12	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$8.12	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$2.25	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$2.25	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$15.05	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$15.05	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$5.62	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$5.62	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1.75	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1.75	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1,010.96	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1,010.96	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$58.47	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$58.47	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$12.41	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$12.41	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$117.93	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$117.93	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$2.95	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$2.95	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$3,102.35	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$3,102.35	4061	Posted to G/L	PR

	11/28/2025	INTERNATIONAL BANK-NMPSIA	$91.11	4061	Posted to G/L	PR
	11/28/2025	INTERNATIONAL BANK-NMPSIA	$91.11	4061	Posted to G/L	PR
	11/28/2025	INTERNATIONAL BANK-NMPSIA	$1.41	4061	Posted to G/L	PR
	11/28/2025	INTERNATIONAL BANK-NMPSIA	$1.41	4061	Posted to G/L	PR
	11/28/2025	INTERNATIONAL BANK-NMPSIA	$15.95	4061	Posted to G/L	PR
	11/28/2025	INTERNATIONAL BANK-NMPSIA	$15.95	4061	Posted to G/L	PR
	11/28/2025	INTERNATIONAL BANK-NMPSIA	$112.18	4061	Posted to G/L	PR
	11/28/2025	INTERNATIONAL BANK-NMPSIA	$112.18	4061	Posted to G/L	PR
Total for Fund:		250	Total Amount:	$537,782.17		
Total for Bank:		250	Total Amount:	$537,782.17		

End of Report

STATE OF NEW MEXICO)
)ss
COUNTY OF COLFAX)

The Board of Education of Cimarron Municipal School District No. 3 (the "District") as the governing board of the District (the "Board"), in the County of Colfax, State of New Mexico, met in regular open session in full conformity with law and the rules and regulations of the Board, at the Board Meeting Room, Administration Building 165 N. Collison, Cimarron, New Mexico, being a regular meeting place of the Board for such meetings, on, December 17, 2025, at the hour of 6:30 p.m., at which meeting there were present and answering the roll call the following:

PRESENT:

President: _____

Vice President: _____

Secretary: _____

Members: _____

_____

ABSENT: _____

_____

ALSO
PRESENT: _____

_____

The following resolution and proclamation was then introduced:

RESOLUTION OF INTENT TO
MAINTAIN TAX RATE

WHEREAS, the Board of Education of the Cimarron Municipal School District No. 3 ("Board" and "District," respectively), in the County of Colfax, State of New Mexico, has outstanding obligations that are payable from property taxes within the District's boundaries. The District's property tax rate levy for the payment of debt service was set at 8.20 mills for the tax year 2024.

WHEREAS, it is the intention and desire of the Board that the tax levy rate for the payment of debt service for the tax year 2025 through the issuance and/or payment of existing obligations be maintained at $8.200;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE CIMARRON MUNICIPAL SCHOOL DISTRICT NO.3, CONSTITUTING THE GOVERNING BODY OF SAID DISTRICT, IN THE COUNTY OF COLFAX, STATE OF NEW MEXICO:

Section 1. The Board desires and intends to maintain a $8.200 tax the rate for debt service for the tax year 2025 through the issuance and/or payment of existing obligations

Section 2. The Board authorizes its Superintendent, Municipal Advisors, and Bond Counsel to work with the New Mexico Public Education Department, the County of Colfax and other appropriate state or local authorities to maintain the tax levy rate as desired and intended by the Board as stated herein.

PASSED AND ADOPTED this 17th day of December, 2025.

BOARD OF EDUCATION OF THE CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3, COUNTY OF COLFAX, NEW MEXICO

By:_____
President

ATTEST:

By_____
Secretary

The motion to approve the Resolution was moved by _____ and seconded by _____ and, upon being put to a vote, was approved on the following recorded vote:

Those Voting Aye: _____

_____

_____

_____

_____

Those Voting Nay: _____

_____

Those Absent: _____

_____

_____ (____) members of the Board having voted in favor of such motion, the presiding officer declared such motion carried and the resolution adopted, whereupon the President and Secretary signed the foregoing proceedings and resolution upon the records of the minutes of the Board.

After transaction of other business not related to the bond issue, the Board, upon motion duly made, seconded and carried, adjourned the meeting.

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

STATE OF NEW MEXICO)
)
COUNTY OF COLFAX)

I, Jonathan Grassmick, duly qualified and acting Secretary of the Board of Education of Cimarron Municipal School District No. 3, County of Colfax, State of New Mexico, do hereby certify:

1. The foregoing pages are a true, perfect and complete copy of the record of the proceedings of the Board of Education of Cimarron Municipal School District No. 3 (the "Board"), constituting the governing board of the District, had and taken at a duly called regular meeting held at the Board Meeting Room, Administration Building 165 N. Collison, Cimarron, New Mexico, on the 17th day of December, 2025, at the hour of 6:30 p.m., insofar as the same relate to the proposed tax rate issue, a copy of which is set forth in the regular book of official records of the proceedings of the Board of Education kept in my office. None of the action taken has been rescinded, repealed or modified.

2. The proceedings were duly had and taken as therein shown, the meeting therein shown was duly held, and the persons therein named were present at said meeting, as therein shown.

3. Notice of such meeting was given in compliance with one of the permitted methods of giving notice of meetings of the Board of Education as required by the open meetings standards resolution adopted by the Board and presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of December, 2025.

By:_____
Secretary

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CCT TAXES
MORENO VALLEY HIGH SCHOOL

SCHOOL SITE	ALLOCATION	AMOUNT RECEIVED	DIFFERENCE
2020-2021	$ 128,954.00	$ 128,954.00	$ -
2021-2022	$ 144,286.00	$ 8,298.00	$ (135,988.00)
2022-2023	$ 124,205.00	$ 249,613.00	$ 125,408.00
2023-2024	$ 153,094.00	$ 130,775.00	$ (22,319.00)
2024-2025	$ 120,595.00	$ 126,000.00	$ 5,405.00

$ (27,494.00)